

ETEXT ATTACHMENT

[BEGIN TEXT]

November 25, 2002

11/25/2002 16 : 66

Federal Election Commission
999 E Street NW
Washington, DC 20463

Identification Number: C00003418

RE: Amended August Monthly Report (7/01/01-7/31/01)

Dear Scott B. Walker:

This letter is in response to your request for additional information with respect to the Republican National Committee's ("RNC") August 2001 Monthly Report covering the period from July 1, 2001 through July 31, 2001.

Checking the "Category" Box

We have worked with the FEC Program Department to insure proper and complete RNC electronic filings. As we have experienced with previously reviewed reports, this box had not been checked. We have made programming corrections to include this indicator in future reports. This amendment reflects the appropriately checked "Category" box for these disbursements as requested and 2002 RNC reports will reflect the same.

Clarify "Expenditures"

We have amended the report to include the following explanation. Any disbursement listed for Ad Cost, Production Cost, Video Services and Video SVS (Services) on Schedules B and H4 are RNC operating costs. None of these expenditures are Candidate specific. They are either generic overhead costs or RNC fundraising costs.

Descriptions "Supplies"

We are amending our report to list these as Office Supplies.

Discrepancy of Schedule I Receipts.

We have previously filed an amendment to this original report which corrected this error. We continue to improve our methods of verifying the accuracy of our filings as we adjust to the new FEC electronic filing requirements. This oversight was facilitated by an unfortunate circumstance that occurs because the FEC validation service cannot verify some of our schedules. At the RNC, we have quite a voluminous report each month, and we rely partly on the software provided by the FEC to validate the format and dollar amounts of much of this data. As I'm sure you are aware, the Schedule I has not been included in the financial validation product provided to users by FEC. In the case of the Schedule A supporting Schedule I we use a manual method of confirming our accuracy in the final phase of compiling our data for submission. In the two instances you pointed out, we had properly disclosed the total receipts, but we unfortunately missed the data file that needed to be included to provide the detail.

If you need additional clarification of these matters, please do not hesitate to contact me.

Sincerely,

Pat Huyck
Director of Accounting
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